

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

May 13, 2009

Item Number 4b

**Resolution Nos. 3819, Revised, 3909**

**Subject:** Allocation of \$7.4 million in Regional Measure 2 (RM2) capital funds.

**Background:** Capital Program:

To date, MTC has allocated approximately \$898 million of the \$1.5 billion RM2 capital program. This month two projects are proposed for capital allocation.

*Vallejo Station Intermodal Facility (\$4.4 million):* The City of Vallejo is requesting \$4.4 million towards the construction of the bus transit center portion of the Vallejo Station Intermodal Facility and associated construction management services. The Vallejo Station Project consists of a multimodal transportation facility and privately funded transit-oriented residential and commercial improvements that will improve pedestrian, automobile, and public transportation access to the Vallejo ferry terminal, Vallejo bus transit center, and Vallejo downtown areas. This project is being phased in order to deliver operable segments within the available funding. Phase A of the project, which is fully funded, includes construction of the bus transit center, construction of a parking facility in a portion of the available land, interim parking, as well as various streetscape projects. Phase B would commence once alternate funding sources are secured, and will include the construction of the second half of the parking structure as well as the remaining streetscape improvements.

*Transbay Commute Ferry Service (\$3 million):* The Water Emergency Transportation Authority (WETA) requests \$3 million to purchase/construct two ferry vessels for use in the planned South San Francisco ferry service. This request is to backfill Proposition 1B funds allocated to the project, but currently suspended by the State. The primary activities associated with this project include vessel construction and delivery, purchase of spare parts, and staff/construction management services.

**Issues:** *Transbay Commute Ferry Service:* The allocation of \$3 million in RM2 funds is to backfill the Proposition 1B funds currently suspended by the State. Therefore, staff recommends that in the event that the suspension of Proposition 1B is lifted at a later time, MTC would either: a) rescind the RM2 allocation if the allocated funds have not been expended, or b) require that the Proposition 1B funds be redirected to another WETA capital project in the RM2 program.

**Recommendation:** Refer Resolution Nos. 3819, Revised, and 3909 to the Commission for approval.

**Attachments:** MTC Resolution Nos. 3819, Revised, and 3909

Date: May 27, 2009  
W.I.: 1255  
Referred by: PAC

ABSTRACT

MTC Resolution No. 3909, Revised

This resolution approves the allocation of Regional Measure 2 funds for the purchase of two vessels for Transbay Commute ferry services sponsored and implemented by the Water Emergency Transportation Authority (WETA).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of WETA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

Additional discussion of this allocation is contained in the Executive Director's memoranda and/or cover sheet to the MTC Programming and Allocations Committee memorandum dated May 13, 2009.

Date: May 27, 2009  
W.I.: 1255  
Referred by: PAC

Re: Approval of allocation of Regional Measure 2 funds for the purchase of two vessels for Transbay Commute ferry services

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3909

WHEREAS, pursuant to Government Code Section 66500 *et seq.*, the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Water Emergency Transportation Authority (WETA) has submitted a request for the allocation of RM 2 funds for the purchase of two vessels for Transbay Commute ferry services; and

WHEREAS, the purchase of two vessels for ferry services between the Berkeley/Albany Terminal and San Francisco is identified as capital project number 25 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, WETA has submitted an Initial Project Report, as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the WETA is requesting RM2 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of WETA's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of WETA's Initial Project Report (IPR) for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon WETA complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on May 27, 2009.

**INSERT**  
**ATTACHMENT A:**  
**Allocation Summary**  
**(excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3909\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3909\_Attachment\_ABCD)**

**INSERT**  
**ATTACHMENT B:**  
**Project Specific**  
**Conditions**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3909\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3909\_Attachment\_ABCD)**

**INSERT  
ATTACHMENT C:  
Project FACT SHEET  
(2-page Excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3909\_Attachment\_ABCD.dxls**

**(Worksheet Tab within Res-3909\_Attachment\_ABCD)**

**INSERT  
ATTACHMENT D:  
CASH FLOW SHEET  
(Excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3909\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3909\_Attachment\_ABCD)**



**REGIONAL MEASURE 2 PROGRAM  
Allocation of Funds**

Project Title: Transbay Commute Ferry Service  
Sponsor: Water Emergency Transportation Authority  
Project Number: 25.0

<b>Allocation No. 25-1 - South San Francisco Ferry Vessels</b>						
Activities to be funded with Allocation #1:						
Construction/Purchase of two ferry vessels for use in the South San Francisco Ferry Service. (These funds backfill the Prop 1B funds allocated to project # 27 - South San Francisco Ferry Vessel Procurement project, but currently suspended by the State.)						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09390901	27-May-09	\$ 3,000,000	CON	FY 2008-09	\$	3,000,000

## **REGIONAL MEASURE 2 PROGRAM Project Specific Conditions**

Project Title: Transbay Commute Ferry Service  
Sponsor: Water Emergency Transportation Authority (WETA)  
Project Number: 25

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

- 1 Since this allocation of RM2 funds is to backfill the Prop 1B funds allocated to the project but currently suspended by the State of California, in the event that the suspension of Proposition 1B is lifted at a later time, staff would either: a) rescind the allocation if the allocated funds have not been expended, or b) require that the Prop 1B funds are redirected to another WETA capital project in the RM2 program requiring funds in case the allocated funds have been expended.



# Regional Measure 2 Regional Traffic Relief Plan

## RM2 Project Number: 25 Transbay Commute Ferry Service

<b>Lead Sponsor</b> Water Emergency Transportation Authority	<b>Other Sponsors(s)</b> N/A	<b>Implementing Agency</b> (if applicable) N/A
<b>Legislated Project Description</b> Purchase two vessels for transbay ferry services. Second vessel funds to be released upon demonstration of appropriate terminal locations, new transit-oriented development, adequate parking, and sufficient landside feeder connections to support ridership projections. If the San Francisco Bay Area Water Emergency Transportation Authority demonstrates to the Metropolitan Transportation Commission that it has secured alternative funding for the two vessel purchases described in this paragraph, the funds may be used for terminal improvements or for consolidation of existing ferry operations.		
<b>RM2 Legislated Funding (in \$1,000)</b> Total Overall Funding \$12,000		<b>25 Total Estimated Project Cost (in \$1,000)</b> \$20,500
<b>Project Purpose and Description</b> To construct two new vessels that will carry up to 199 passengers and 25 bikes. These vessels will be used in the South San Francisco Ferry Service.		
<b>Funding Description</b>  Committed Funds: The project is funded by RM2 funds and secured federal earmarks. Uncommitted Funds: This RM 2 project is fully funded.  Operating Capacity: RM2 includes an annual operating subsidy for the WETA-operated ferry services. This subsidy plus fares is projected to meet the operating expenses.		

### Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	N/A	N/A	\$0
2	Designs, Plans, Specs, & Estimates	4/2007	12/07	\$275
3	Right-of-Way Acquisition	N/A	N/A	\$0
4	Construction	04/2008	01/2011	\$20,225

**Total: \$20,500**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	Transbay Commute Ferry Service					<b>Project No.</b>	25			
<b>Lead Sponsor</b>	WETA									

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Committed</b>										
RM2 (27)	PSE				275					275
RM2 (27)	Construction					11,725				11,725
RM2 (25)	Construction						3,000			3,000
FY 2003 Ferry Boat (27)	Construction					2,484				2,484
FY 2004 Ferry Boat (Fed) (27)	Construction					881				881
FY 2005 Ferry Boat (Fed) (27)	Construction					694				694
FY 2006 Ferry Boat (Fed) (27)	Construction					630				630
Section 5309 Earmark (27)	Construction					311				311
FY 2008 Ferry Boat Discretionary (27)	Construction						500			500
<b>Total:</b>		0	0	0	275	16,725	3,500	0	0	\$ 20,500
<b>Uncommitted</b>										
<b>Total:</b>		0	0	0	0	0	0	0	0	\$ -
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		0	0	0	275	16,725	3,500	0	0	\$ 20,500

**REGIONAL MEASURE 2 PROGRAM  
 Project Cash Flow Plan**

Transbay Commute Ferry Service  
 Sponsor: Water Emergency Transportation Authority  
 RM2 Project Number: 25

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
<b>RM2 Funds Total (25 &amp; 27)</b>	-	-	-	275,000	11,725,000	-	12,000,000
<b>Environmental (ENV)</b>	0	0	0	0	0	0	0
							0
<b>Final Design (PS&amp;E)</b>	0	0	0	275,000	0	0	275,000
RM2 ( 27)				275,000			275,000
							0
<b>Right of Way</b>	0	0	0	0	0	0	0
							0
							0
							0
<b>Construction</b>	0	0	0	0	17,224,900	3,000,000	14,520,000
RM2 (27)					11,725,000		11,725,000
RM2 ( 25)						3,000,000	
FY 2004 Ferry Boat Discretionary (27)					880,800		
FY 2005 Ferry Boat Discretionary (27)					693,900		
FY 2006 Ferry Boat Discretionary (27)					630,200		
FY 2008 Ferry Boat Discretionary (27)					500,000		311,000
Section 5309 Earmark (27)					311,000		2,484,000
FY 2003 Ferry Boat (27)					2,484,000		
<b>TOTAL FUNDING</b>							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	275,000	0	0	275,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	17,224,900	3,000,000	20,224,900
<b>PROJECT TOTAL</b>	0	0	0	275,000	17,224,900	3,000,000	20,499,900

Date: June 27, 2007  
W.I.: 1255  
Referred by: PAC  
Revised: 09/24/08-C  
Revised: 05/27/09-C

ABSTRACT

MTC Resolution No. 3819, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility project sponsored and implemented by the City of Vallejo Transportation Program.

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of City of Vallejo's Initial Project Report (IPR) for this project

Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds

This resolution was revised on September 24, 2008 to allocate \$ 3.6 million towards ROW/Acquisition & Relocation costs for the Post Office and My Café restaurant parcels in the vicinity of the Vallejo Station Intermodal Facility.

This resolution was revised on May 27, 2009 to allocate \$4.4 million towards the construction of the Vallejo Transit Center and associated construction management services.

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee memorandum dated June 13, 2007 and PAC Summary Page dated September 10, 2008 and May 13, 2009.

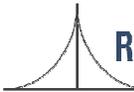
## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Vallejo Station Intermodal Facility  
Sponsor: City of Vallejo  
Project Number: 5.1

<b>Allocation No. 5.1-1 - Vallejo Station Intermodal Facility</b>						
Activities to be funded with Allocation #1:						
1. Final Design for Parcel L3 (1,200 space parking garage)						
2. Existing bus stop improvements (Mare Island Way)						
3. Existing Parking lot improvements (Kiss and Ride)						
4. York Street Paseo Streetscape improvements						
5. Other design specifications related to staging public-private elements and support of the overall project.						
6. Project Management Services						
7. ROW Appraisal and negotiations						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08381901	27-Jun-07	\$ 2,350,268	PSE	FY 2007-08	\$ 2,350,268	
08381902	27-Jun-07	\$ 433,632	ROW	FY 2007-08	\$ 2,783,900	

<b>Allocation No. 5.1-2 - Vallejo Station Intermodal Facility</b>						
Activities to be funded with Allocation #2:						
Property Acquisition, Relocation, Furniture, Fixtures & Equipment Costs & Incentives for the My Café & Post Office Parcels.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09381903	24-Sep-08	\$ 3,567,000	ROW	FY 2008-09	\$ 6,350,900	

<b>Allocation No. 5.1-3 - Vallejo Station Intermodal Facility</b>						
Activities to be funded with Allocation #3:						
1. Vallejo Transit Center construction including the following:						
• 12 bus bays						
• Pedestrian walkways						
• Public parking						
• Bus shelter shade structures with a center rotunda						
• 4,440 SF two-story transportation office building						
• Permit fees						
• Demolition of My Café building						
2. Construction management services to be provided by City staff, CM services consultants and special inspection consultants.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09381904	27-May-09	\$ 4,394,131	CON	FY 2008-09	\$ 10,745,031	



**RM2 Project Number: 5.1**  
**Vallejo Station Intermodal Facility**

<b>Lead Sponsor</b> City of Vallejo Transportation Program	<b>Other Sponsors(s)</b>	<b>Implementing Agency</b> (if applicable)
<b>Legislated Project Description</b> Construct intermodal transportation hub for bus and ferry service, including parking structure, at site of Vallejo's current ferry terminal.		
<b>RM2 Funding (in \$1,000)</b> \$28,000	<b>Total Estimated Project Cost (in \$1,000)</b> \$99,477	
<b>Project Purpose and Description</b> The Vallejo Station Project is a multimodal transportation facility within the City's Waterfront Plan associated with privately funded transit-oriented residential and commercial improvements nearby. The Vallejo Station Project will improve pedestrian, automobile, and public transportation access to the Vallejo Ferry Terminal, Vallejo Bus Transit Center, and Vallejo downtown areas. The focus of the project is to provide pedestrian access between the Ferry Terminal, the proposed Vallejo Station Ferry Parking Garage (1,200 spaces), the proposed local Bus Transfer Center, the regional bus turnouts on Mare Island Way, and the downtown area. The Vallejo Station Project also includes public open spaces and pedestrian walkway enhancements. Overall, the Vallejo Station Project will provide Multimodal bus and ferry connections, with a pedestrian connection to Downtown and the Waterfront to the north and south.		
<b>Funding Description</b> Committed Funds: The project is funded by RM2 funds, federal earmarks, local redevelopment funds, local funds, STIP, federal transit, and CMAQ funds. Uncommitted Funds: The project needs an additional \$44 million to construct the second half of the Ferry Parking Garage.  Operating Capacity: Upon project completion, the City of Vallejo will be responsible for operating and maintaining all components of the Vallejo Station Intermodal Facility and environs.		

**Overall Project Cost and Schedule**

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	1/2004	4/2007	\$1,277
2	Designs, Plans, Specs, & Estimates	6/2007	10/2009	\$5,659
3	Right-of-Way Acquisition	02/2007	04/2011	\$5,814
4	Construction	07/2009	02/2013	\$86,727
<b>Total:</b>				<b>\$99,477</b>

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	Vallejo Station Intermodal Facility						<b>Project No.</b> 5.1					
<b>Lead Sponsor</b>	City of Vallejo											

Fund Source	Phase	Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
<b>Committed</b>												
FTA - X685	ENV/PA&ED		181									181
VALLEJO - City of Vallejo Funds	ENV/PA&ED		457	637								1,094
RM2 - RM2 Funds	PS&E				2,350							2,350
STIP2576 - STIP 025-076 PSE	PS&E		1,200									1,200
TEA21F02 - FTA Ferryboat FY02	PS&E		2,000									2,000
TLC C - TLC (CMAC) Y414	PS&E			108								108
RM2 - RM2 Funds	ROW			433		3,567						4,000
FTA115 - FTA Section 115 Const	CON			1,250								1,250
FTA5309A - FTA 5309 Con	CON			1,214								1,214
FTA5309B - FTA 5309 Con	CON			841								841
TEA21F03 - FTA Ferryboat FY03	CON		993									993
TLC C - TLC (CMAC) X018	CON			1,716								1,716
TLC C - TLC (CMAC) Y414	CON			247								247
VALLEJO - City of Vallejo Funds	CON	3,614										3,614
<b>Sub Total:</b>		3,614	4,831	6,446	2,350	3,567						20,808
<b>Uncommitted</b>												
RM2 - RM2 Funds	R/W					2,900						2,900
RM2 - RM2 Funds	CON					4,394	14,338		18			18,750
STIP2006 - STIP 2006 Const	CON						11,412		1,716			13,128
<b>Sub Total:</b>						7,294	25,750	0	1,734	0	0	34,778
<b>Funding Source TBD</b>												
RDA/DVP - RDA/Developer Funds	CON								13,200			13,200
TBD FUND - Unidentified Funding Source	CON							25,682				25,682
STIP Fund Transfer from Ferry	CON							3,000				3,000
Stimulus funds for BTC	CON					2,009						2,009
<b>Sub Total:</b>						2,009		28,682				43,891
<b>Total Project Committed and Uncommitted</b>												
		<b>Prior</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		3,614	4,831	6,446	2,350	12,870	25,750	28,682	1,734	0	0	99,477

June 27, 2007

Attachment D-1

MTC Resolution No. 3819

Revised: 09/24/08-C

Revised: 05/27/09-C

## REGIONAL MEASURE 2 PROGRAM

### Project Complementary Funding Plan for RM2 Allocated Funds

Project: Vallejo Station Intermodal Facility

Sponsor: City of Vallejo

RM2 Project Number: 5.1

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Future	TOTAL
<b>RM2 Funds Total</b>		<b>433,632</b>	<b>2,350,268</b>	<b>7,961,131</b>	<b>-</b>	<b>-</b>	<b>10,745,031</b>
<b>Environmental (ENV)</b>	<b>638,000</b>	<b>637,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,000</b>
FTA	181,000						181,000
City of Vallejo	457,000	637,000					1,094,000
<b>Final Design (PS&amp;E)</b>	<b>0</b>	<b>0</b>	<b>5,658,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658,268</b>
RM2			2,350,268				2,350,268
STIP2576 - STIP 025-076 PSE			1,200,000				1,200,000
TEA21F02 - FTA Ferryboat FY02			2,000,000				2,000,000
TLC C - TLC (CMAC)			108,000				108,000
<b>ROW</b>	<b>0</b>	<b>433,632</b>	<b>0</b>	<b>3,567,000</b>	<b>0</b>	<b>0</b>	<b>4,000,632</b>
RM2		433,632		3,567,000			4,000,632
<b>CON</b>	<b>4,607,000</b>	<b>5,268,000</b>	<b>0</b>	<b>4,394,131</b>	<b>0</b>	<b>0</b>	<b>14,269,131</b>
RM2				4,394,131			4,394,131
FTA115 - FTA Section 115 Const		1,250,000					1,250,000
FTA5309A - FTA 5309 Con		1,214,000					1,214,000
FTA5309B - FTA 5309 Con		841,000					841,000
TEA21F03 - FTA Ferryboat FY03	993,000						993,000
TLC C - TLC (CMAC) X018		1,716,000					1,716,000
TLC C - TLC (CMAC) Y414		247,000					247,000
VALLEJO - City of Vallejo Funds	3,614,000						3,614,000
<b>PROJECT TOTAL</b>	<b>5,245,000</b>	<b>6,338,632</b>	<b>5,658,268</b>	<b>7,961,131</b>	<b>0</b>	<b>0</b>	<b>25,203,031</b>

June 27, 2007

Attachment D-1

MTC Resolution No. 3819

Revised: 09/24/08-C

Revised: 05/27/09-C